T63.119/2:1992/8

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

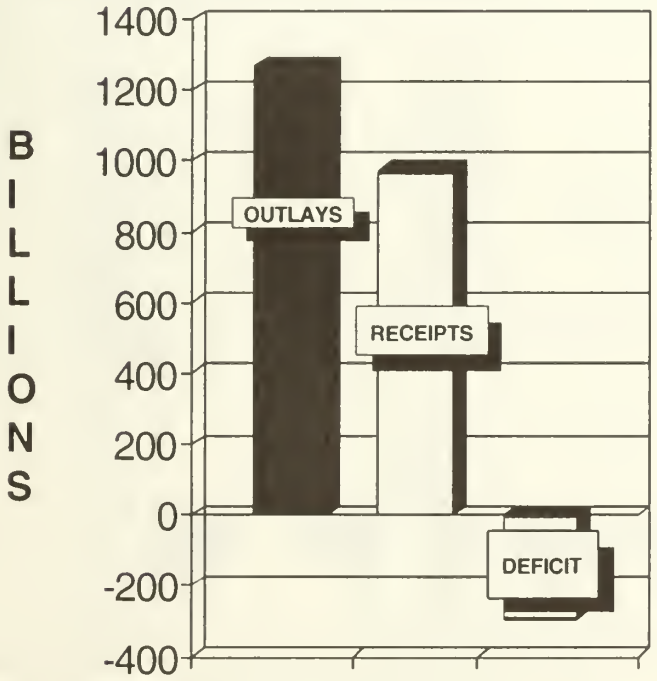
For Fiscal Year 1992 Through **August 31, 1992,** and Other Periods

SEP 29 1992

Highlight

Military active duty pay, veterans benefits, and supplemental security income payments for August 1, 1992 were accelerated to July 31, 1992, causing outlays to be lower for the month of August.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 1992



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1991			
October	76,986	108,350	31,364
November	70,507	118,230	47,723
December	101,900	109,287	7,387
January	100,713	99,062	−1,650
February	67,657	93,848	26,191
March	64,805	105,978	41,173
April	140,380	110,371	−30,009
May	63,560	116,926	53,367
June	103,389	105,968	2,579
July	78,593	119,424	40,831
August	76,426	120,075	43,649
September	109,350	116,237	6,887
Year-to-Date	**[1]1,054,265**	**[1]1,323,757**	**[1]269,492**
FY 1992			
October	78,068	114,660	36,592
November	73,194	117,878	44,684
December	103,662	106,199	2,537
January	104,091	[2]119,755	15,664
February	62,056	111,230	49,174
March	72,917	123,629	50,712
April	138,430	123,821	−14,609
May	62,244	109,029	46,786
June	120,909	117,126	−3,783
July	79,074	[3]122,220	43,146
August	78,216	102,918	24,702
Year-to-Date	**972,862**	**1,268,466**	**295,604**

[1]The receipt, outlays and deficit figures differ from the 1993 Budget released by the Office of Management and Budget on January 29, 1992, by a net of $746 million, due mainly to revisions in data following the release of the Final September 1991 Monthly Treasury Statement.

[2]Includes a prior month adjustment to increase outlays for the Bureau of the Mint.

[3]Includes an adjustment to the FSLIC resolution fund for $1,451 million to record the redemption of notes previously reported as outlays.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1992 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993)[1]
Total on-budget and off-budget results:					
Total receipts	78,216	972,862	1,073,620	944,915	1,162,934
On-budget receipts	55,432	695,968	772,697	677,245	838,919
Off-budget receipts	22,784	276,894	300,923	267,670	324,015
Total outlays	102,918	1,268,466	1,407,144	1,207,520	1,503,886
On-budget outlays	79,129	1,042,183	1,155,005	990,490	1,238,659
Off-budget outlays	23,789	226,283	252,139	217,030	265,227
Total surplus (+) or deficit (−)	−24,702	−295,604	−333,524	−262,605	−340,952
On-budget surplus (+) or deficit (−)	−23,696	−346,215	−382,308	−313,245	−399,740
Off-budget surplus (+) or deficit (−)	−1,006	+50,611	+48,784	+50,640	+58,788
Total on-budget and off-budget financing	24,702	295,604	333,524	262,605	340,952
Means of financing:					
Borrowing from the public	38,841	301,065	323,706	249,548	342,265
Reduction of operating cash, increase (−)	1,523	5,502	11,484	21,804	...
By other means	−15,662	−10,963	−1,666	−8,747	−1,313

[1]These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

... No Transactions.

Note: Details may not add to totals due to rounding

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

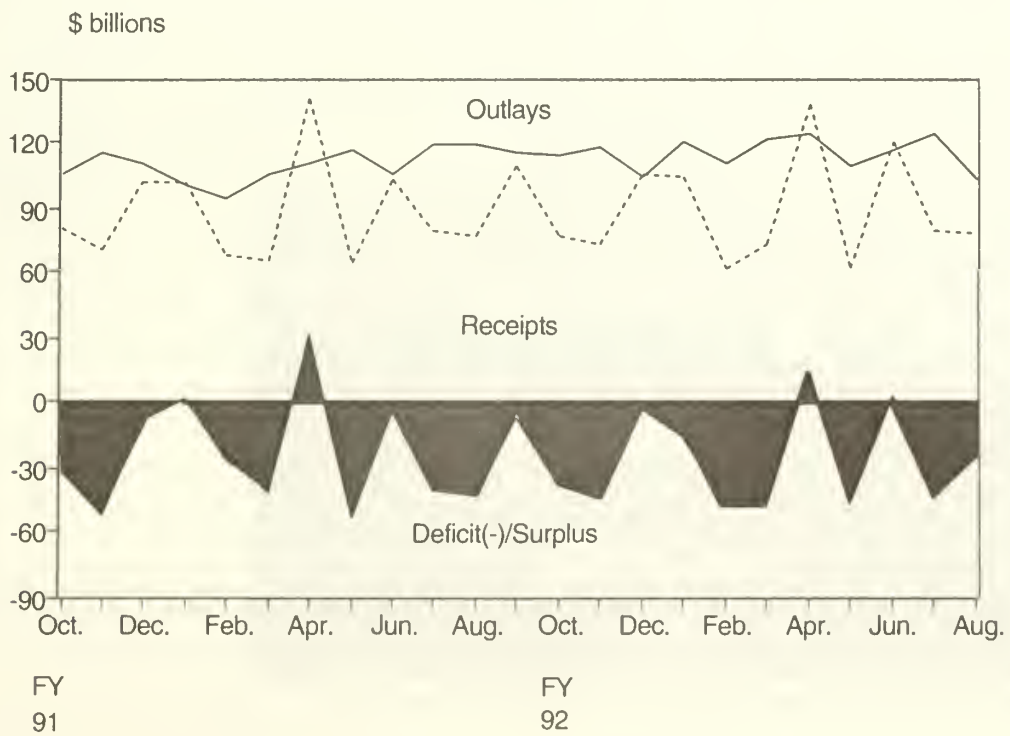

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

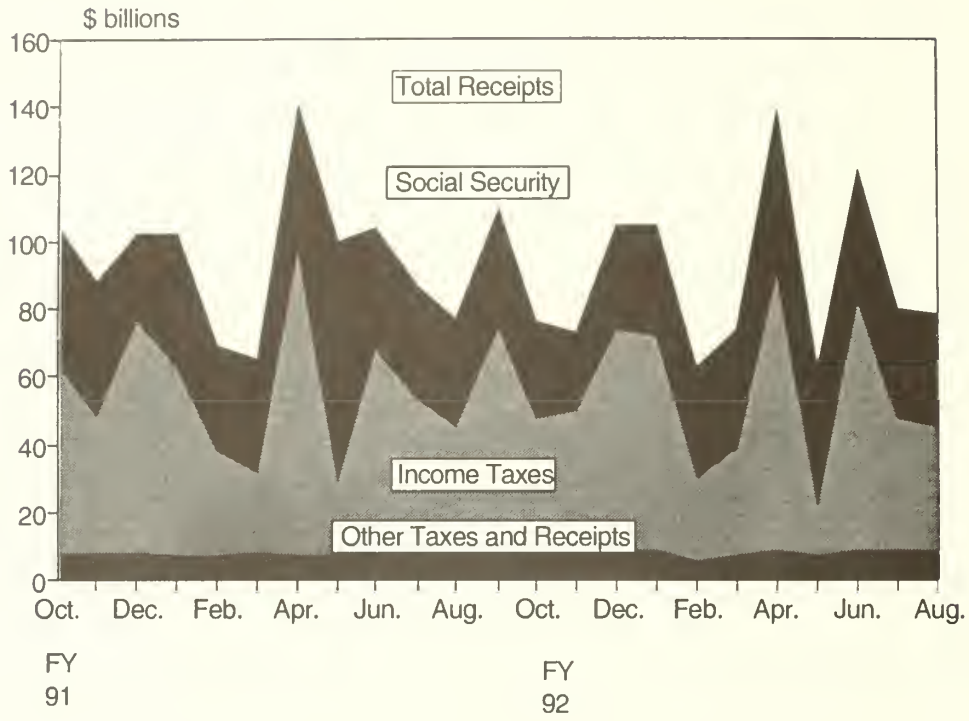

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

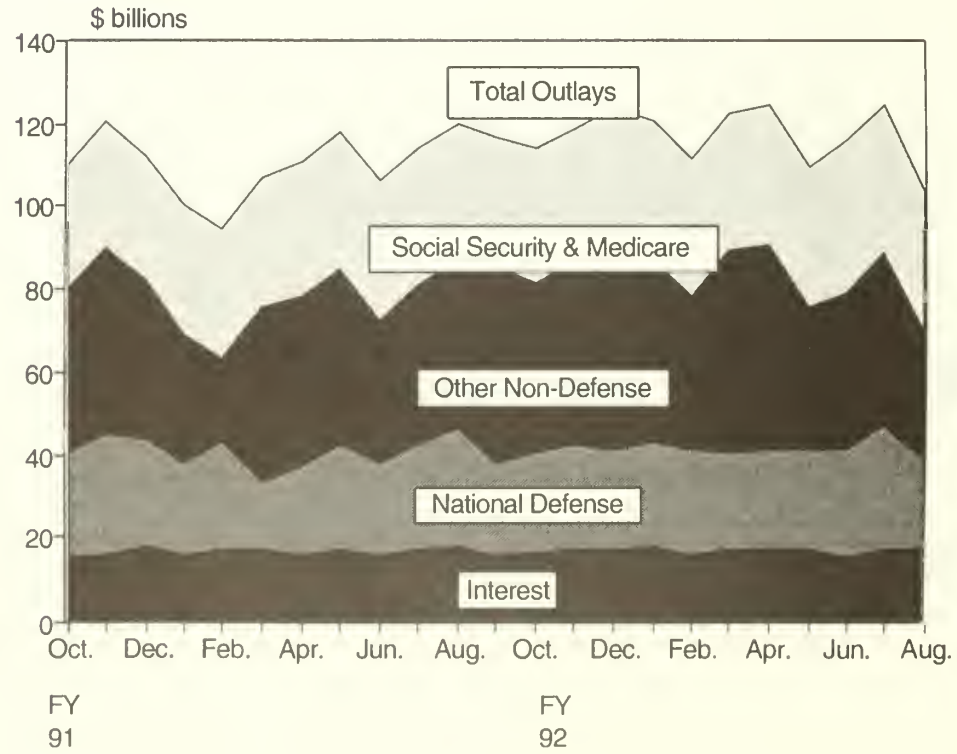

Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1992 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	34,715	420,483	419,849	472,129
Corporation income taxes	1,579	80,374	79,506	94,189
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	22,784	276,894	267,670	300,923
Employment taxes and contributions (on-budget)	6,212	75,999	69,417	82,348
Unemployment insurance	3,762	23,094	20,688	22,480
Other retirement contributions	382	4,361	4,193	4,671
Excise taxes	4,051	41,477	38,392	45,983
Estate and gift taxes	827	10,139	10,199	11,521
Customs duties	1,579	15,807	14,599	17,074
Miscellaneous receipts	2,325	24,233	20,401	22,303
Total Receipts	**78,216**	**972,862**	**944,915**	**1,073,620**
(On-budget)	**55,432**	**695,968**	**677,245**	**772,697**
(Off-budget)	**22,784**	**276,894**	**267,670**	**300,923**
Budget Outlays				
Legislative Branch	203	2,311	2,133	2,725
The Judiciary	172	2,121	1,855	2,371
Executive Office of the President	14	177	175	198
Funds Appropriated to the President	136	10,180	11,182	11,063
Department of Agriculture	3,266	52,514	50,594	59,343
Department of Commerce	157	2,355	2,424	2,869
Department of Defense—Military	20,538	261,730	240,919	291,310
Department of Defense—Civil	2,388	25,818	24,247	28,014
Department of Education	2,018	25,297	23,408	26,712
Department of Energy	1,264	14,024	11,486	15,711
Department of Health and Human Services, except Social Security	19,242	235,399	200,563	263,107
Department of Health and Human Services, Social Security	24,091	257,278	243,757	281,111
Department of Housing and Urban Development	1,785	22,408	20,830	25,200
Department of the Interior	452	5,865	5,355	7,095
Department of Justice	733	8,981	7,607	9,583
Department of Labor	4,118	43,566	31,820	46,204
Department of State	343	4,615	4,005	4,919
Department of Transportation	2,806	29,278	27,817	33,503
Department of the Treasury:				
Interest on the Public Debt	18,970	275,078	268,272	291,894
Other	−567	[2]1,541	−7,423	1,030
Department of Veterans Affairs	1,361	30,536	29,901	33,923
Environmental Protection Agency	398	5,362	5,226	6,042
General Services Administration	246	147	294	613
National Aeronautics and Space Administration	1,076	12,812	12,730	13,817
Office of Personnel Management	2,948	32,649	31,948	35,885
Small Business Administration	32	369	577	610
Other independent agencies:				
Resolution Trust Corporation	−1,808	−4,741	36,780	−6,361
Other	213	[3]21,961	24,066	34,646
Undistributed offsetting receipts:				
Interest	−741	−77,732	−71,043	−77,300
Other	−2,937	−33,433	−33,987	−38,693
Total outlays	**102,918**	**1,268,466**	**1,207,520**	**1,407,144**
(On-budget)	**79,129**	**1,042,183**	**990,490**	**1,155,005**
(Off-budget)	**23,789**	**226,283**	**217,030**	**252,139**
Surplus (+) or deficit (−)	**−24,702**	**−295,604**	**−262,605**	**−333,524**
(On-budget)	**−23,696**	**−346,215**	**−313,245**	**−382,308**
(Off-budget)	**−1,006**	**+50,611**	**+50,640**	**+48,784**

[1]These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

[2]Includes a prior month adjustment to increase outlays for the Bureau of the Mint.

[3]Includes an adjustment to the FSLIC resolution fund for $1,451 million to record the redemption of notes reported as outlays in July 1992

— No Transactions.

Note. Details may not add to totals due to rounding

Table 4. Receipts of the U.S. Government, August 1992 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	32,584			375,168			373,394		
Presidential Election Campaign Fund	8			29			32		
Other	3,184			125,181			123,548		
Total—Individual income taxes	**35,776**	**1,061**	**34,715**	**500,378**	**[1]79,894**	**420,483**	**496,974**	**77,126**	**419,849**
Corporation income taxes	**2,443**	**864**	**1,579**	**96,585**	**[1]16,211**	**80,374**	**94,085**	**14,578**	**79,506**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	20,580	.....	20,580	235,756	.....	235,756	226,212	604	225,608
Self-Employment Contributions Act taxes	.....	.....	.....	14,316	.....	14,316	16,206	.....	16,206
Deposits by States	−1	.....	−1	3	.....	3	7	.....	7
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	20,579	.....	20,579	250,074	.....	250,074	242,425	604	241,821
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,205	.....	2,205	25,273	.....	25,273	24,183	66	24,117
Self-Employment Contributions Act taxes	.....	.....	.....	1,546	.....	1,546	1,731	.....	1,731
Deposits by States	(* *)	.....	(* *)	1	.....	1	1	.....	1
Other	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FDI trust fund	2,205	.....	2,205	26,820	.....	26,820	25,915	66	25,849
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,856	.....	5,856	67,440	.....	67,440	61,433	161	61,272
Self-Employment Contributions Act taxes	.....	.....	.....	4,572	.....	4,572	4,401	.....	4,401
Receipts from Railroad Retirement Board	.....	.....	.....	337	.....	337	329	.....	329
Deposits by States	(* *)	.....	(* *)	3	.....	3	4	.....	4
Total—FHI trust fund	5,856	.....	5,856	72,352	.....	72,352	66,167	161	66,006
Railroad retirement accounts:									
Rail industry pension fund	206	(* *)	207	2,299	2	2,297	2,141	−7	2,148
Railroad Social Security equivalent benefit	150	.....	150	1,351	.....	1,351	1,263	.....	1,263
Total—Employment taxes and contributions	28,995	(* *)	28,996	352,896	2	352,894	337,912	824	337,087
Unemployment insurance:									
State taxes deposited in Treasury	2,849	.....	2,849	17,357	.....	17,357	15,111	.....	15,111
Federal Unemployment Tax Act taxes	897	8	889	5,680	139	5,541	5,423	139	5,284
Railroad unemployment taxes	−1	.....	−1	135	.....	135	184	.....	184
Railroad debt repayment	25	.....	25	61	.....	61	110	.....	110
Total—Unemployment insurance	3,770	8	3,762	23,233	139	23,094	20,828	139	20,688
Other retirement contributions:									
Federal employees retirement − employee contributions	374	.....	374	4,266	.....	4,266	4,093	.....	4,093
Contributions for non-federal employees	8	.....	8	96	.....	96	100	.....	100
Total—Other retirement contributions	382	.....	382	4,361	.....	4,361	4,193	.....	4,193
Total—Social insurance taxes and contributions	**33,147**	**7**	**33,139**	**380,490**	**141**	**380,349**	**362,932**	**964**	**361,969**
Excise taxes:									
Miscellaneous excise taxes[2]	2,371	101	2,270	22,073	[1]835	21,238	18,460	476	17,984
Airport and airway trust fund	387	3	383	4,324	15	4,309	4,506	10	4,496
Highway trust fund	1,517	170	1,347	15,920	563	15,356	15,664	352	15,312
Black lung disability trust fund	51	.....	51	574	.....	574	600	.....	600
Total—Excise taxes	**4,325**	**274**	**4,051**	**42,890**	**1,413**	**41,477**	**39,230**	**838**	**38,392**
Estate and gift taxes	**850**	**23**	**827**	**10,449**	**[1]309**	**10,139**	**10,499**	**299**	**10,199**
Customs duties	**1,651**	**72**	**1,579**	**16,533**	**725**	**15,807**	**15,349**	**750**	**14,599**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,900	.....	1,900	20,405	.....	20,405	17,522	.....	17,522
All other	426	1	425	3,834	6	3,828	2,888	9	2,879
Total — Miscellaneous receipts	**2,325**	**1**	**2,325**	**24,238**	**6**	**24,233**	**20,410**	**9**	**20,401**
Total — Receipts	**80,517**	**2,301**	**78,216**	**1,071,563**	**98,700**	**972,862**	**1,039,479**	**94,564**	**944,915**
Total — On-budget	**57,734**	**2,301**	**55,432**	**794,668**	**98,700**	**695,968**	**771,139**	**93,894**	**677,245**
Total — Off-budget	**22,784**	.....	**22,784**	**276,894**	.....	**276,894**	**268,340**	**670**	**267,670**

[1]Individual income tax refunds have decreased by $1,001 million and corporation income tax refunds, miscellaneous excise tax refunds and estate and gift tax refunds have increased by $632 million; $366 million and $3 million, respectively, as a result of erroneous reporting by Internal Revenue Service centers.

[2]Includes amounts for windfall profits tax pursuant to P.L. 96-223.

.. No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	37	(* *)	37	399	1	398	357	1	356
House of Representatives	60	(* *)	60	704	1	703	602	1	601
Joint items	6	.....	6	72	.....	72	100	.....	100
Congressional Budget Office	2	.....	2	20	.....	20	18	.....	18
Architect of the Capitol	20	1	19	230	16	214	176	8	168
Library of Congress	35	.....	35	357	.....	357	410	.....	410
Government Printing Office									
Revolving fund (net)	−10	.....	−10	13	.....	13	−31	.....	−31
General fund appropriations	10	.....	10	102	.....	102	109	.....	109
General Accounting Office	42	.....	42	392	.....	392	366	.....	366
United States Tax Court	2	.....	2	28	.....	28	28	.....	28
Other Legislative Branch agencies	2	.....	2	27	.....	27	28	.....	28
Proprietary receipts from the public	.....	1	−1	.....	6	−6	.....	6	−6
Intrabudgetary transactions	(* *)	.....	(* *)	−9	.....	−9	−13	.....	−13
Total—Legislative Branch	**205**	**2**	**203**	**2,336**	**25**	**2,311**	**2,149**	**16**	**2,133**
The Judiciary:									
Supreme Court of the United States	2	.....	2	26	.....	26	16	.....	16
Courts of Appeals, District Courts, and other judicial services	160	(* *)	160	1,993	(* *)	1,993	1,755	(* *)	1,755
Other	10	.....	10	102	.....	102	84	.....	84
Total—The Judiciary	**172**	**(* *)**	**172**	**2,121**	**(* *)**	**2,121**	**1,855**	**(* *)**	**1,855**
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	33	.....	33	30	.....	30
Office of Management and Budget	4	.....	4	50	.....	50	47	.....	47
Other	9	.....	9	95	.....	95	97	.....	97
Total—Executive Office of the President	**14**	**.....**	**14**	**177**	**.....**	**177**	**175**	**.....**	**175**
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	146	71	75	956	661	295	5,812	107	5,705
Foreign military financing grants	181	.....	181	4,140	.....	4,140	−95	.....	−95
Economic support fund	77	.....	77	2,643	.....	2,643	4,130	.....	4,130
Military assistance	(* *)	.....	(* *)	132	.....	132	75	.....	75
Peacekeeping Operations	4	.....	4	31	.....	31	39	.....	39
Other	4	.....	4	38	.....	38	35	.....	35
Proprietary receipts from the public	.....	97	−97	.....	606	−606	.....	427	−427
Total—International Security Assistance	412	167	245	7,939	1,267	6,672	9,995	534	9,461
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association	.....	.....	.....	885	.....	885	815	.....	815
International organizations and programs	(* *)	.....	(* *)	254	.....	254	265	.....	265
Other	42	.....	42	479	.....	479	441	.....	441
Total—Multilateral Assistance	42	.....	42	1,618	.....	1,618	1,521	.....	1,521
Agency for International Development:									
Functional development assistance program	114	.....	114	1,275	.....	1,275	1,447	.....	1,447
Sub-Saharan Africa development assistance	22	.....	22	444	.....	444	372	.....	372
Operating expenses	30	.....	30	400	.....	400	360	.....	360
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	41	.....	41	40	.....	40
Other	56	4	52	545	42	503	226	38	188
Proprietary receipts from the public	.....	53	−53	.....	780	−780	.....	796	−796
Total—Agency for International Development	223	57	166	2,705	822	1,883	2,445	834	1,612
Peace Corps	13	.....	13	178	.....	178	160	.....	160
Overseas Private Investment Corporation	9	27	−19	183	262	−78	54	188	−134
Other	1	(* *)	1	68	11	57	64	15	50
Total—International Development Assistance	288	84	204	4,752	1,095	3,657	4,244	1,036	3,208
International Monetary Programs	−255	.....	−255	−749	.....	−749	383	.....	383
Military Sales Programs:									
Special defense acquisition fund	28	6	22	267	236	32	158	304	−146
Foreign military sales trust fund	1,003	.....	1,003	11,338	.....	11,338	10,481	.....	10,481
Kuwait civil reconstruction trust fund	8	(* *)	8	287	53	234	48	322	−274
Proprietary receipts from the public	.....	1,092	−1,092	.....	11,006	−11,006	.....	11,939	−11,939
Other	(* *)	.....	(* *)	2	.....	2	8	.....	8
Total—Funds Appropriated to the President	**1,485**	**1,349**	**136**	**23,837**	**13,657**	**10,180**	**25,317**	**14,135**	**11,182**

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	54	.....	54	627	.....	627	567	.....	567
Cooperative State Research Service	34	.....	34	385	.....	385	360	.....	360
Extension Service	33	.....	33	368	.....	368	331	.....	331
Animal and Plant Health Inspection Service	39	.....	39	410	.....	410	365	.....	365
Food Safety and Inspection Service	38	.....	38	432	.....	432	406	.....	406
Agricultural Marketing Service	77	.....	77	677	4	672	575	1	574
Soil Conservation Service	71	.....	71	771	.....	771	729	.....	729
Agricultural Stabilization and Conservation Service:									
Conservation programs	9	.....	9	1,812	.....	1,812	1,792	.....	1,792
Other	48	.....	48	662	.....	662	22	.....	22
Foreign assistance programs	70	.....	70	789	.....	789	730	.....	730
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	118	91	27	3,133	2,132	1,000	4,247	2,328	1,919
Rural housing insurance fund	467	263	204	4,577	2,928	1,649	5,284	2,443	2,840
Rural development insurance fund	96	25	71	1,080	442	638	1,096	432	664
Other	1	(* *)	1	20	3	17	14	2	12
Salaries and expenses	47	.....	47	560	.....	560	369	.....	369
Rural water and waste disposal grants	16	.....	16	162	.....	162	135	.....	135
Other	9	.....	9	85	.....	85	78	.....	78
Total—Farmers Home Administration	754	380	375	9,616	5,505	4,112	11,223	5,205	6,018
Rural Electrification Administration	95	292	−197	2,622	3,724	−1,101	3,446	3,338	108
Federal Crop Insurance Corporation	170	3	166	1,108	284	824	980	301	679
Commodity Credit Corporation:									
Price support and related programs	572	647	−74	16,531	6,804	9,727	17,081	7,080	10,002
National Wool Act Program	3	.....	3	180	.....	180	171	.....	171
Food and Nutrition Service:									
Food stamp program	1,861	.....	1,861	20,959	.....	20,959	17,964	.....	17,964
State child nutrition payments	205	.....	205	5,838	.....	5,838	5,317	.....	5,317
Women, infants and children programs	208	.....	208	2,442	.....	2,442	2,153	.....	2,153
Other	25	.....	25	503	.....	503	493	.....	493
Total—Food and Nutrition Service	2,298	.....	2,298	29,742	.....	29,742	25,927	.....	25,927
Forest Service:									
National forest system	118	.....	118	1,284	.....	1,284	1,151	.....	1,151
Forest service permanent appropriations	19	.....	19	273	.....	273	282	.....	282
Other	142	.....	142	1,174	.....	1,174	1,084	.....	1,084
Total—Forest Service	279	.....	279	2,731	.....	2,731	2,517	.....	2,517
Other	57	2	55	571	27	544	476	26	449
Proprietary receipts from the public	.....	113	−113	.....	1,173	−1,173	.....	1,153	−1,153
Total—Department of Agriculture	**4,702**	**1,435**	**3,266**	**70,034**	**17,520**	**52,514**	**67,698**	**17,104**	**50,594**
Department of Commerce:									
Economic Development Administration	20	2	18	151	37	114	182	24	158
Bureau of the Census	16	.....	16	289	.....	289	444	.....	444
Promotion of Industry and Commerce	17	.....	17	261	.....	261	258	.....	258
Science and Technology:									
National Oceanic and Atmospheric Administration	104	1	102	1,471	25	1,445	1,327	14	1,313
Patent and Trademark Office	−6	.....	−6	57	.....	57	92	.....	92
National Institute of Standards and Technology	14	.....	14	170	.....	170	152	.....	152
Other	4	.....	4	77	.....	77	79	.....	79
Total—Science and Technology	117	1	115	1,774	25	1,748	1,649	14	1,636
Other	(* *)	.....	(* *)	80	.....	80	79	.....	79
Proprietary receipts from the public	.....	9	−9	.....	131	−131	.....	147	−147
Intrabudgetary transactions	−1	.....	−1	−6	.....	−6	−4	.....	−4
Offsetting governmental receipts	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Commerce	**169**	**12**	**157**	**2,548**	**193**	**2,355**	**2,609**	**185**	**2,424**

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,539	.....	1,539	29,146	.....	29,146	31,308	.....	31,308
Department of the Navy	1,382	.....	1,382	25,888	.....	25,888	26,930	.....	26,930
Department of the Air Force	884	.....	884	19,012	.....	19,012	21,494	.....	21,494
Total—Military personnel	3,805	.....	3,805	74,045	.....	74,045	79,731	.....	79,731
Operation and maintenance:									
Department of the Army	1,913	.....	1,913	23,458	.....	23,458	32,195	.....	32,195
Department of the Navy	2,441	.....	2,441	24,182	.....	24,182	27,246	.....	27,246
Department of the Air Force	444	.....	444	21,658	.....	21,658	25,041	.....	25,041
Defense agencies	2,765	.....	2,765	13,592	.....	13,592	7,354	.....	7,354
Total—Operation and maintenance	7,563	.....	7,563	82,890	.....	82,890	91,835	.....	91,835
Procurement:									
Department of the Army	666	.....	666	11,636	.....	11,636	13,456	.....	13,456
Department of the Navy	2,870	.....	2,870	29,631	.....	29,631	31,414	.....	31,414
Department of the Air Force	2,214	.....	2,214	24,420	.....	24,420	27,255	.....	27,255
Defense agencies	171	.....	171	2,904	.....	2,904	2,801	.....	2,801
Total—Procurement	5,921	.....	5,921	68,591	.....	68,591	74,926	.....	74,926
Research, development, test, and evaluation:									
Department of the Army	407	.....	407	5,443	.....	5,443	5,049	.....	5,049
Department of the Navy	635	.....	635	7,096	.....	7,096	7,008	.....	7,008
Department of the Air Force	890	.....	890	10,979	.....	10,979	12,004	.....	12,004
Defense agencies	657	.....	657	7,914	.....	7,914	7,685	.....	7,685
Total—Research, development, test and evaluation	2,589	.....	2,589	31,433	.....	31,433	31,745	.....	31,745
Military construction:									
Department of the Army	53	.....	53	745	.....	745	799	.....	799
Department of the Navy	101	.....	101	1,006	.....	1,006	803	.....	803
Department of the Air Force	111	.....	111	1,037	.....	1,037	786	.....	786
Defense agencies	135	.....	135	1,076	.....	1,076	784	.....	784
Total—Military construction	399	.....	399	3,863	.....	3,863	3,171	.....	3,171
Family housing:									
Department of the Army	117	.....	117	1,393	.....	1,393	1,427	.....	1,427
Department of the Navy	59	.....	59	712	.....	712	721	.....	721
Department of the Air Force	77	.....	77	814	.....	814	814	.....	814
Defense agencies	4	4	(* *)	35	11	25	45	3	42
Revolving and management funds:									
Department of the Army	98	.....	98	54	.....	54	217	.....	217
Department of the Navy	(* *)	.....	(* *)	1	.....	1	245	2	242
Department of the Air Force	.....	.....	.....	.....	.....	.....	388	.....	388
Defense agencies	85	(* *)	85	3,608	2	3,605	−1,427	4	−1,431
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	(* *)	(* *)	90	97	−6
Department of the Navy	4	2	3	43	17	26	105	81	24
Department of the Air Force	(* *)	2	−2	31	34	−3	131	171	−40
Defense agencies	12	.....	12	−31	.....	−31	1	.....	1
Proprietary receipts from the public:									
Department of the Army	.....	−28	28	.....	135	−135	.....	319	−319
Department of the Navy	.....	3	−3	.....	303	−303	.....	123	−123
Department of the Air Force	.....	32	−32	.....	303	−303	.....	496	−496
Defense agencies	.....	30	−30	.....	98	−98	.....	87	−87
Intrabudgetary transactions:									
Department of the Army	70	.....	70	170	.....	170	215	.....	215
Department of the Navy	−57	.....	−57	751	.....	751	271	.....	271
Department of the Air Force	−3	.....	−3	5	.....	5	23	.....	23
Defense agencies:									
Defense cooperation account	−13	.....	−13	−307	.....	−307	−427	.....	−427
Other	−145	.....	−145	−542	.....	−542	5	.....	5
Offsetting governmental receipts:									
Department of the Army	.....	3	−3	.....	16	−16	.....	12	−12
Defense agencies:									
Defense cooperation account	.....	(* *)	(* *)	.....	4,910	−4,910	.....	41,939	−41,939
Total—Department of Defense—Military	**20,586**	**48**	**20,538**	**267,558**	**5,829**	**261,730**	**284,252**	**43,333**	**240,919**

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	129	.....	129	1,059	.....	1,059	1,028	.....	1,028
Operation and maintenance, general	143	.....	143	1,369	.....	1,369	1,254	.....	1,254
Other	58	.....	58	944	.....	944	877	.....	877
Proprietary receipts from the public	.....	18	−18	.....	173	−173	.....	137	−137
Total—Corps of Engineers	330	18	313	3,372	173	3,199	3,159	137	3,023
Military retirement:									
Payment to military retirement fund	.....	.....	.....	11,169	.....	11,169	10,782	.....	10,782
Retired pay	.....	.....	.....	(* *)	.....	(* *)	1	.....	1
Military retirement fund	2,067	.....	2,067	22,419	.....	22,419	21,125	.....	21,125
Intrabudgetary transactions	.....	.....	.....	−11,169	.....	−11,169	−10,782	.....	−10,782
Education benefits	3	.....	3	124	.....	124	53	.....	53
Other	6	(* *)	5	89	4	85	53	1	52
Proprietary receipts from the public	.....	1	−1	.....	9	−9	.....	7	−7
Total—Department of Defense—Civil	**2,406**	**19**	**2,388**	**26,004**	**187**	**25,818**	**24,392**	**144**	**24,247**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	300	.....	300	5,838	.....	5,838	4,962	.....	4,962
Impact aid	18	.....	18	742	.....	742	755	.....	755
School improvement programs	112	.....	112	1,350	.....	1,350	1,263	.....	1,263
Chicago litigation settlement	3	.....	3	13	.....	13	7	.....	7
Indian education	5	.....	5	65	.....	65	62	.....	62
Total—Office of Elementary and Secondary Education	438	.....	438	8,008	.....	8,008	7,048	.....	7,048
Office of Bilingual Education and Minority Languages Affairs	24	.....	24	181	.....	181	170	.....	170
Office of Special Education and Rehabilitative Services:									
Special education	173	.....	173	2,056	.....	2,056	1,932	.....	1,932
Rehabilitation services and disability research	159	.....	159	1,831	.....	1,831	1,758	.....	1,758
Special institutions for persons with disabilities	6	.....	6	98	.....	98	105	.....	105
Office of Vocational and Adult Education	120	.....	120	952	.....	952	947	.....	947
Office of Postsecondary Education:									
College housing loans	7	2	5	19	57	−38	26	55	−28
Student financial assistance	567	.....	567	6,404	.....	6,404	5,751	.....	5,751
Guaranteed student loans	313	.....	313	4,446	.....	4,446	4,570	.....	4,570
Higher education	114	.....	114	590	.....	590	466	.....	466
Howard University	14	.....	14	176	.....	176	146	.....	146
Other	3	.....	3	19	.....	19	31	.....	31
Total—Office of Postsecondary Education	1,018	2	1,016	11,655	57	11,598	10,991	55	10,936
Office of Educational Research and Improvement	61	.....	61	308	.....	308	235	.....	235
Departmental management	25	.....	25	330	.....	330	324	.....	324
Proprietary receipts from the public	.....	4	−4	.....	64	−64	.....	47	−47
Total—Department of Education	**2,024**	**6**	**2,018**	**25,419**	**122**	**25,297**	**23,510**	**102**	**23,408**
Department of Energy:									
Atomic energy defense activities	650	.....	650	9,766	.....	9,766	9,091	.....	9,091
Energy programs:									
General science and research activities	82	.....	82	1,145	.....	1,145	974	.....	974
Energy supply, R and D activities	325	.....	325	2,587	.....	2,587	2,051	.....	2,051
Uranium supply and enrichment activities	122	.....	122	1,176	.....	1,176	1,093	.....	1,093
Fossil energy research and development	27	.....	27	369	.....	369	374	.....	374
Energy conservation	36	.....	36	413	.....	413	340	.....	340
Strategic petroleum reserve	26	.....	26	227	.....	227	−255	.....	−255
Nuclear waste disposal fund	23	.....	23	291	.....	291	262	.....	262
Other	6	(* *)	6	175	3	172	551	5	547
Total—Energy programs	648	(* *)	648	6,383	3	6,380	5,389	5	5,385
Power Marketing Administration	183	80	103	1,443	1,203	240	1,104	1,551	−447
Departmental administration	63	.....	63	424	.....	424	377	.....	377
Proprietary receipts from the public	.....	164	−164	.....	2,458	−2,458	.....	2,624	−2,624
Intrabudgetary transactions	−30	.....	−30	−268	.....	−268	−241	.....	−241
Offsetting governmental receipts	(* *)	6	−6	(* *)	59	−59	.....	55	−55
Total—Department of Energy	**1,513**	**249**	**1,264**	**17,747**	**3,723**	**14,024**	**15,721**	**4,235**	**11,486**

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	57	(* *)	57	674	4	669	595	3	592
Health Resources and Services Administration	194	.....	194	2,056		2,056	1,596		1,596
Indian Health Service	116	.....	116	1,381		1,381	1,192		1,192
Centers for Disease Control	108	.....	108	1,079		1,079	1,046		1,046
National Institutes of Health:									
Cancer research	117	.....	117	1,619	.....	1,619	1,466	.....	1,466
Heart, lung, and blood research	81	.....	81	1,040	.....	1,040	1,001	.....	1,001
Diabetes, digestive and kidney diseases	41	.....	41	568	.....	568	539	.....	539
Neurological disorders and stroke	42	.....	42	498	.....	498	486	.....	486
Allergy and infectious diseases	65	.....	65	827	.....	827	761	.....	761
General medical sciences	58	.....	58	703	.....	703	654	.....	654
Child health and human development	38	.....	38	438	.....	438	415	.....	415
Other research institutes	114	.....	114	1,189	.....	1,189	1,050	.....	1,050
Research resources	31	.....	31	303	.....	303	317	.....	317
Other	28	.....	28	397	.....	397	308	.....	308
Total—National Institutes of Health	616	.....	616	7,583	.....	7,583	6,995	.....	6,995
Alcohol, Drug Abuse, and Mental Health Administration	234	.....	234	2,555	.....	2,555	2,353	.....	2,353
Agency for Health Care Policy and Research	13	.....	13	91	.....	91	10	.....	10
Assistant secretary for health	51	.....	51	173	.....	173	173	.....	173
Total—Public Health Service	1,391	(* *)	1,390	15,590	4	15,586	13,960	3	13,957
Health Care Financing Administration:									
Grants to States for Medicaid	5,788	.....	5,788	61,085	.....	61,085	47,169	.....	47,169
Payments to health care trust funds	3,306	.....	3,306	37,491	.....	37,491	34,016	.....	34,016
Federal hospital insurance trust fund:									
Benefit payments	6,571	.....	6,571	73,799	.....	73,799	63,460	.....	63,460
Administrative expenses and construction	119	.....	119	1,064	.....	1,064	857	.....	857
Quinquennial transfers to the general fund from FHI	.....	.....	.....	.....	.....	.....	1,100	.....	1,100
Total—FHI trust fund	6,690	.....	6,690	74,863	.....	74,863	65,417	.....	65,417
Federal supplementary medical insurance trust fund:									
Benefit payments	3,848	.....	3,848	44,429	.....	44,429	41,699	.....	41,699
Administrative expenses and construction	120	.....	120	1,505	.....	1,505	1,383	.....	1,383
Total—FSMI trust fund	3,969	.....	3,969	45,934	.....	45,934	43,082	.....	43,082
Other	−31	.....	−31	−74	.....	−74	108	.....	108
Total—Health Care Financing Administration	19,722	.....	19,722	219,299	.....	219,299	189,792	.....	189,792
Social Security Administration:									
Payments to Social Security trust funds	7	.....	7	6,116	.....	6,116	5,971	.....	5,971
Special benefits for disabled coal miners	68	.....	68	761	.....	761	781	.....	781
Supplemental security income program	486	.....	486	17,999	.....	17,999	15,326	.....	15,326
Total—Social Security Administration	560	.....	560	24,876	.....	24,876	22,078	.....	22,078
Administration for children and families:									
Family support payments to States	1,191	.....	1,191	13,945	.....	13,945	12,513	.....	12,513
Low income home energy assistance	37	.....	37	1,116	.....	1,116	1,713	.....	1,713
Refugee and entrant assistance	22	.....	22	274	.....	274	312	.....	312
Community Services Block Grant Act Programs	24	.....	24	409	.....	409	361	.....	361
Payments to States for afdc work programs	46	.....	46	548	.....	548	511	.....	511
Interim assistance to States for legalization	15	.....	15	482	.....	482	809	.....	809
Social services block grant	207	.....	207	2,533	.....	2,533	2,684	.....	2,684
Acf service programs	270	.....	270	3,580	.....	3,580	2,955	.....	2,955
Payments to States for foster care and adoption assistance	216	.....	216	2,205	.....	2,205	1,920	.....	1,920
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Administration for children and families	2,029	.....	2,029	25,093	.....	25,093	23,779	.....	23,779
Office of the Secretary	15	.....	15	158	.....	158	151	.....	151
Proprietary receipts from the public	.....	1,168	−1,168	.....	12,123	−12,123	.....	11,188	−11,188
Intrabudgetary transactions:									
Quinquennial transfers to the general fund From FHI, FOASI, and FDI	.....	.....	.....	.....	.....	.....	−3,989	.....	−3,989

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	−3,306	.....	−3,306	−36,785	.....	−36,785	−33,385	.....	−33,385
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	−706	.....	−706	−631	.....	−631
Total—Department of Health and Human Services, except Social Security	**20,410**	**1,169**	**19,242**	**247,526**	**12,127**	**235,399**	**211,755**	**11,192**	**200,563**
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,277	.....	21,277	230,018	.....	230,018	216,019	.....	216,019
Administrative expenses and construction	147	.....	147	1,696	.....	1,696	1,620	.....	1,620
Payment to railroad retirement account	.....	.....	.....	3,148	.....	3,148	3,375	.....	3,375
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI	.....	.....	.....	.....	.....	.....	2,114	.....	2,114
Total—FOASI trust fund	21,423	.....	21,423	234,863	.....	234,863	223,546	.....	223,546
Federal disability insurance trust fund:									
Benefit payments	2,621	.....	2,621	27,760	.....	27,760	24,547	.....	24,547
Administrative expenses and construction	53	.....	53	753	.....	753	726	.....	726
Payment to railroad retirement account	.....	.....	.....	58	.....	58	82	.....	82
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI	.....	.....	.....	.....	.....	.....	775	.....	775
Total—FDI trust fund	2,674	.....	2,674	28,571	.....	28,571	26,175	.....	26,175
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions[1]	−7	.....	−7	−6,156	.....	−6,156	−5,964	.....	−5,964
Total—Department of Health and Human Services, Social Security(off-budget)	**24,091**	**(* *)**	**24,091**	**257,279**	**(* *)**	**257,278**	**243,757**	**(* *)**	**243,757**
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	623	529	94	8,335	6,195	2,139	7,417	5,579	1,838
Housing for the elderly or handicapped fund	16	49	−32	1,115	588	528	1,105	586	519
Other	13	6	6	67	65	3	2	67	−65
Rent supplement payments	4	.....	4	51	.....	51	46	.....	46
Homeownership assistance	4	.....	4	72	.....	72	104	.....	104
Rental housing assistance	61	.....	61	606	.....	606	590	.....	590
Rental housing development grants	(* *)	.....	(* *)	14	.....	14	24	.....	24
Low-rent public housing	31	.....	31	716	.....	716	749	.....	749
Public housing grants	193	.....	193	1,919	.....	1,919	1,616	.....	1,616
College housing grants	1	.....	1	20	(* *)	19	19	(* *)	19
Lower income housing assistance	910	.....	910	9,804	.....	9,804	10,012	.....	10,012
Section 8 contract renewals	141	.....	141	1,356	.....	1,356	312	.....	312
Portability program fees	−20	.....	−20	.....	.....	.....	.....	.....	.....
Special purpose grants	2	.....	2	12	.....	12	.....	.....	.....
Other	1	.....	1	16	.....	16	14	.....	14
Total—Housing programs	1,979	584	1,395	24,103	6,848	17,255	22,011	6,233	15,778
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	185	.....	185	1,999	.....	1,999	1,813	.....	1,813
Low-rent public housing—Loans and other expenses	4	1	3	163	35	127	263	37	226
Total—Public and Indian Housing programs	190	1	188	2,161	35	2,126	2,076	37	2,039
Government National Mortgage Association:									
Management and liquidating functions fund	.....	(* *)	(* *)	(* *)	5	−5	(* *)	3	−3
Guarantees of mortgage-backed securities	139	199	−60	1,925	2,214	−289	1,897	2,312	−415
Total—Government National Mortgage Association	139	199	−60	1,925	2,219	−293	1,897	2,314	−417
Community Planning and Development:									
Public enterprise funds	3	8	−5	153	89	64	78	108	−30
Community Development Grants	244	.....	244	2,834	.....	2,834	2,690	.....	2,690
Other	17	.....	17	186	.....	186	373	.....	373
Total—Community Planning and Development	264	8	255	3,173	89	3,084	3,141	108	3,033

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—Continued									
Management and Administration	26		26	440		440	371		371
Other	1		1	31		31	26		26
Proprietary receipts from the public		21	−21		234	−234			
Total—Department of Housing and Urban Development	**2,599**	**814**	**1,785**	**31,833**	**9,426**	**22,408**	**29,522**	**8,692**	**20,830**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	46		46	491		491	419		419
Fire protection	18		18	117		117	143		143
Other	35		35	379		379	135		135
Minerals Management Service	54		54	579		579	615		615
Office of Surface Mining Reclamation and Enforcement	23		23	271		271	298		298
Total—Land and minerals management	176		176	1,837		1,837	1,609		1,609
Water and science:									
Bureau of Reclamation:									
Construction program	19		19	259		259	290		290
Operation and maintenance	24		24	223		223	194		194
Other	32	9	24	518	109	409	550	104	446
Geological Survey	39		39	565		565	469		469
Bureau of Mines	14	3	11	185	29	156	166	26	140
Total—Water and science	128	11	116	1,750	138	1,612	1,668	130	1,538
Fish and wildlife and parks:									
United States Fish and Wildlife Service	78		78	978		978	906		906
National Park Service	101		101	1,222		1,222	1,081		1,081
Total—Fish and wildlife and parks	180		180	2,199		2,199	1,986		1,986
Bureau of Indian Affairs:									
Operation of Indian programs	97		97	1,021		1,021	1,121		1,121
Indian tribal funds	47		47	416		416	340		340
Other	21	1	20	295	17	278	259	14	244
Total—Bureau of Indian Affairs	165	1	164	1,732	17	1,716	1,720	14	1,706
Territorial and international affairs	7		7	284		284	268		268
Departmental offices	13		13	99		99	94		94
Proprietary receipts from the public		176	−176		1,746	−1,746		1,793	−1,793
Intrabudgetary transactions	−28		−28	−131		−131	−55		−55
Offsetting governmental receipts		(* *)	(* *)		4	−4			
Total—Department of the Interior	**641**	**189**	**452**	**7,769**	**1,904**	**5,865**	**7,292**	**1,937**	**5,355**
Department of Justice:									
Legal activities	217		217	2,644		2,644	2,300		2,300
Federal Bureau of Investigation	124		124	1,689		1,689	1,532		1,532
Drug Enforcement Administration	50		50	663		663	571		571
Immigration and Naturalization Service	112		112	1,216		1,216	1,118		1,118
Federal Prison System	160	7	153	1,975	68	1,907	1,518	60	1,457
Office of Justice Programs	56		56	730		730	592		592
Other	77		77	580		580	395		395
Intrabudgetary transactions	−2		−2	−17		−17	−21		−21
Offsetting governmental receipts		54	−54		430	−430		338	−338
Total—Department of Justice	**794**	**61**	**733**	**9,480**	**499**	**8,981**	**8,005**	**398**	**7,607**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	513		513	3,831		3,831	3,546		3,546
Community Service Employment for Older Americans	31		31	351		351	330		330
Federal unemployment benefits and allowances	5		5	98		98	150		150
State unemployment insurance and employment service operations	−12		−12	19		19	−24		−24
Payments to the unemployment trust fund	416		416	780		780			
Advances to the unemployment trust fund and other funds				150		150	55		55

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,037	.....	3,037	34,566	.....	34,566	23,387	.....	23,387
State administrative expenses	308	.....	308	2,993	.....	2,993	2,572	.....	2,572
Federal administrative expenses	10	.....	10	187	.....	187	196	.....	196
Veterans employment and training	15	.....	15	159	.....	159	150	.....	150
Railroad unemployment insurance	4	.....	4	80	.....	80	81	.....	81
Other	3	.....	3	24	.....	24	22	.....	22
Total—Unemployment trust fund	3,376	.....	3,376	38,007	.....	38,007	26,407	.....	26,407
Other	6	.....	6	66	.....	66	66	.....	66
Total—Employment and Training Administration	4,335	.....	4,335	43,304	.....	43,304	30,531	.....	30,531
Pension Benefit Guaranty Corporation	65	[2]109	−44	705	1,226	−521	617	1,136	−519
Employment Standards Administration:									
Salaries and expenses	20	.....	20	205	.....	205	198	.....	198
Special benefits	140	.....	140	516	.....	516	500	.....	500
Black lung disability trust fund	51	.....	51	573	.....	573	563	.....	563
Other	9	.....	9	108	.....	108	99	.....	99
Occupational Safety and Health Administration	24	.....	24	274	.....	274	244	.....	244
Bureau of Labor Statistics	18	.....	18	215	.....	215	186	.....	186
Other	35	.....	35	420	.....	420	396	.....	396
Proprietary receipts from the public	.....	(* *)	(* *)	.....	2	−2	.....	3	−3
Intrabudgetary transactions	−470	.....	−470	−1,526	.....	−1,526	−373	.....	−373
Total—Department of Labor	**4,227**	**109**	**4,118**	**44,795**	**1,229**	**43,566**	**32,959**	**1,139**	**31,820**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	172	.....	172	1,897	.....	1,897	1,762	.....	1,762
Acquisition and maintenance of buildings abroad	40	.....	40	341	.....	341	342	.....	342
Payment to Foreign Service retirement and disability fund	.....	.....	.....	113	.....	113	109	.....	109
Foreign Service retirement and disability fund	32	.....	32	349	.....	349	336	.....	336
Other	9	.....	9	69	.....	69	73	.....	73
Total—Administration of Foreign Affairs	254	.....	254	2,769	.....	2,769	2,622	.....	2,622
International organizations and Conferences	21	.....	21	1,230	.....	1,230	866	.....	866
Migration and refugee assistance	53	.....	53	589	.....	589	497	.....	497
International narcotics control	8	.....	8	120	.....	120	104	.....	104
Other	7	.....	7	62	.....	62	70	.....	70
Proprietary receipts from the public	.....	.....	.....	.....	(* *)	(* *)	.....	3	−3
Intrabudgetary transactions	(* *)	.....	(* *)	−155	.....	−155	−150	.....	−150
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**343**	**.....**	**343**	**4,616**	**(* *)**	**4,615**	**4,009**	**3**	**4,005**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,569	.....	1,569	13,512	.....	13,512	12,907	.....	12,907
Other	23	.....	23	141	.....	141	127	.....	127
Other programs	11	.....	11	161	.....	161	72	.....	72
Total—Federal Highway Administration	1,603	.....	1,603	13,814	.....	13,814	13,106	.....	13,106
National Highway Traffic Safety Administration	18	.....	18	214	.....	214	212	.....	212
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	(* *)	.....	(* *)	508	.....	508	535	.....	535
Other	41	1	40	399	18	381	232	7	225
Total—Federal Railroad Administration	41	1	40	907	18	889	767	7	759

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	124	.....	124	1,755	.....	1,755	2,092	.....	2,092
Discretionary grants	108	.....	108	1,153	.....	1,153	961	.....	961
Other	35	.....	35	446	.....	446	557	.....	557
Federal Aviation Administration:									
Operations	158	.....	158	2,011	.....	2,011	1,883	.....	1,883
Airport and airway trust fund:									
Grants-in-aid for airports	84	.....	84	1,481	.....	1,481	1,383	.....	1,383
Facilities and equipment	143	.....	143	1,621	.....	1,621	1,325	.....	1,325
Research, engineering and development	21	.....	21	190	.....	190	165	.....	165
Operations	176	.....	176	1,934	.....	1,934	1,837	.....	1,837
Total—Airport and airway trust fund	424	.....	424	5,226	.....	5,226	4,710	.....	4,710
Other	(* *)	(* *)	(* *)	(* *)	2	−1	1	3	−3
Total—Federal Aviation Administration	582	(* *)	582	7,238	2	7,237	6,594	3	6,591
Coast Guard:									
Operating expenses	160	.....	160	2,208	.....	2,208	2,002	.....	2,002
Acquisition, construction, and improvements	11	.....	11	298	.....	298	375	.....	375
Retired pay	38	.....	38	415	.....	415	407	.....	407
Other	35	1	34	295	6	289	199	6	193
Total—Coast Guard	245	1	243	3,216	6	3,210	2,983	6	2,977
Maritime Administration	54	16	38	893	493	400	1,110	754	357
Other	26	1	25	278	13	265	244	16	228
Proprietary receipts from the public	.....	−1	1	.....	26	−26	.....	3	−3
Offsetting governmental receipts	.....	11	−11	.....	79	−79	.....	19	−19
Total—Department of Transportation	**2,836**	**30**	**2,806**	**29,914**	**636**	**29,278**	**28,625**	**809**	**27,817**
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−440	1	−441	−2,239	14	−2,253	−1,949	22	−1,971
Other	69	.....	69	215	.....	215	87	.....	87
Financial Management Service:									
Salaries and expenses	13	.....	13	211	.....	211	203	.....	203
Payment to the Resolution Funding Corporation	.....	.....	.....	2,328	.....	2,328	1,870	.....	1,870
Claims, judgements, and relief acts	35	.....	35	730	.....	730	443	.....	443
Other	4	.....	4	181	.....	181	184	.....	184
Total—Financial Management Service	52	.....	52	3,450	.....	3,450	2,701	.....	2,701
Federal Financing Bank	−114	.....	−114	112	.....	112	110	.....	110
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	23	.....	23	314	.....	314	275	.....	275
Internal revenue collections for Puerto Rico	20	.....	20	194	.....	194	201	.....	201
United States Customs Service	168	.....	168	1,719	.....	1,719	1,613	.....	1,613
Bureau of Engraving and Printing	−13	.....	−13	−39	.....	−39	51	.....	51
United States Mint	12	.....	12	93	.....	93	83	.....	83
Bureau of the Public Debt	42	.....	42	241	.....	241	165	.....	165
Internal Revenue Service:									
Processing tax returns and assistance	137	.....	137	1,543	.....	1,543	1,538	.....	1,538
Tax law enforcement	260	.....	260	3,202	.....	3,202	3,216	.....	3,216
Information system	83	.....	83	979	.....	979	634	.....	634
Payment where earned income credit exceeds liability for tax	43	.....	43	7,717	.....	7,717	4,856	.....	4,856
Refunding internal revenue collections, interest	203	.....	203	3,078	.....	3,078	2,567	.....	2,567
Other	12	1	11	132	6	126	131	6	125
Total—Internal Revenue Service	738	1	737	16,649	6	16,643	12,942	6	12,936

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	37	.....	37	453	.....	453	405	.....	405
Comptroller of the Currency	27	79	−52	297	355	−58	261	283	−22
Office of Thrift Supervison	15	2	13	220	250	−30	208	261	−53
Interest on the public debt:									
Public issues (accrual basis)	17,580	.....	17,580	193,949	.....	193,949	193,572	.....	193,572
Special issues (cash basis)	1,390	.....	1,390	81,129	.....	81,129	74,700	.....	74,700
Total—Interest on the public debt	18,970	.....	18,970	275,078	.....	275,078	268,272	.....	268,272
Other	4	.....	4	44	.....	44	38	.....	38
Proprietary receipts from the public	.....	362	−362	.....	2,422	[3]-2,422	.....	2,793	−2,793
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	−463	.....	−463
Intrabudgetary transactions	−703	.....	−703	−16,531	.....	−16,531	−20,212	.....	−20,212
Offsetting governmental receipts	.....	59	−59	.....	605	−605	.....	573	−573
Total—Department of the Treasury	**18,908**	**505**	**18,403**	**280,271**	**3,652**	**276,619**	**264,787**	**3,938**	**260,849**
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,055	.....	1,055	12,131	.....	12,131	11,208	.....	11,208
Other	11	22	−10	308	228	80	496	211	284
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	108	82	27	1,077	961	116	2,118	1,859	259
Other	164	60	104	1,050	682	368	284	557	−274
Compensation and pensions	94	.....	94	15,049	.....	15,049	16,108	.....	16,108
Readjustment benefits	38	.....	38	705	.....	705	531	.....	531
Post-Vietnam era veterans education account	4	.....	4	121	.....	121	154	.....	154
Insurance funds:									
National service life	65	.....	65	1,267	.....	1,267	1,157	.....	1,157
United States government life	1	.....	1	25	.....	25	27	.....	27
Veterans special life	6	3	2	126	178	−52	108	173	−65
Other	2	.....	2	16	.....	16	15	.....	15
Total—Veterans Benefits Administration	482	145	337	19,435	1,821	17,614	20,501	2,589	17,912
Construction	53	.....	53	583	(* *)	583	610	(* *)	609
Departmental administration	−2	.....	−2	864	.....	864	837	.....	837
Proprietary receipts from the public:									
National service life	.....	32	−32	.....	387	−387	.....	383	−383
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	12	−12	.....	294	−294	.....	463	−463
Intrabudgetary transactions	−28	.....	−28	−53	.....	−53	−103	.....	−103
Total—Department of Veterans Affairs	**1,572**	**211**	**1,361**	**33,267**	**2,732**	**30,536**	**33,549**	**3,647**	**29,901**
Environmental Protection Agency:									
Salaries and expenses	71	.....	71	993	.....	993	852	.....	852
Abatement, control, and compliance	35	(* *)	35	837	7	830	733	.....	733
Construction grants	149	.....	149	2,159	.....	2,159	2,121	.....	2,121
Hazardous substance superfund	130	.....	130	1,218	.....	1,218	1,292	.....	1,292
Other	34	(* *)	33	578	17	561	1,189	15	1,174
Proprietary receipts from the public	.....	20	−20	.....	166	−166	.....	84	−84
Intrabudgetary transactions	.....	.....	.....	−234	.....	−234	−861	.....	−861
Total—Environmental Protection Agency	**418**	**20**	**398**	**5,552**	**190**	**5,362**	**5,325**	**99**	**5,226**
General Services Administration:									
Real property activities	245	.....	245	22	.....	22	73	.....	73
Personal property activities	−58	.....	−58	68	.....	68	101	.....	101
Information Resources Management Service	40	.....	40	11	.....	11	89	.....	89
Federal property resources activities	1	.....	1	17	.....	17	16	.....	16
General activities	17	.....	17	55	.....	55	54	.....	54
Proprietary receipts from the public	.....	−1	1	.....	26	−26	.....	39	−39
Total—General Services Administration	**244**	**−1**	**246**	**173**	**26**	**147**	**333**	**39**	**294**

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	534		534	6,001		6,001	5,287		5,287
Space flight, control, and data communications	389		389	4,778		4,778	5,137		5,137
Construction of facilities	32		32	401		401	293		293
Research and program management	120		120	1,619		1,619	2,003		2,003
Other	2		2	12		12	10		10
Total—National Aeronautics and Space Administration	**1,076**		**1,076**	**12,812**		**12,812**	**12,730**		**12,730**
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	288		288	3,124		3,124	3,008		3,008
Payment to civil service retirement and disability fund	(* *)		(* *)	1		1	1		1
Civil service retirement and disability fund	2,772		2,772	30,906		30,906	30,620		30,620
Employees health benefits fund	1,264	1,183	80	12,748	13,083	−335	11,308	12,212	−903
Employees life insurance fund	100	305	−204	1,112	2,249	−1,137	1,047	1,896	−849
Retired employees health benefits fund	1	1	(* *)	8	8	(* *)	9	9	(* *)
Other	16		16	140		140	132		132
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(* *)		(* *)	−1		−1	−1		−1
Other	−4		−4	−49		−49	−59		−59
Total—Office of Personnel Management	**4,437**	**1,489**	**2,948**	**47,989**	**15,340**	**32,649**	**46,065**	**14,116**	**31,948**
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	83	56	27	932	725	207	849	709	140
Disaster loan fund	38	37	1	396	467	−71	560	500	60
Other	21	1	20	75	16	60	31	17	14
Other	−16	(* *)	−16	173	(* *)	173	363	(* *)	363
Total—Small Business Administration	**126**	**94**	**32**	**1,577**	**1,208**	**369**	**1,804**	**1,227**	**577**
Other independent agencies:									
Action	17		17	178		178	172		172
Board for International Broadcasting	(* *)		(* *)	182		182	199		199
Corporation for Public Broadcasting				327		327	299		299
District of Columbia:									
Federal payment				691		691	671		671
Other		2	−2	19	342	−324	7	43	−35
Equal Employment Opportunity Commission	12		12	189		189	179		179
Export-Import Bank of the United States	109	131	−23	1,709	1,981	−271	1,694	2,020	−326
Federal Communications Commission	9	4	5	119	43	76	104	43	61
Federal Deposit Insurance Corporation:									
Bank insurance fund	619	3,117	−2,498	18,880	13,409	5,472	16,909	10,740	6,168
Savings association insurance fund	−1	18	−19	12	224	−212	29	69	−41
FSLIC resolution fund	1,547	456	1,090	7,529	2,313	[5]5,216	10,274	3,324	6,950
Federal Emergency Management Agency:									
Public enterprise funds	9	48	−39	292	340	−48	159	317	−158
Disaster relief	35		35	674		674	524		524
Emergency management planning and assistance	23		23	253		253	217		217
Other	14		14	270		270	260		260
Federal Housing Finance Board	1	(* *)	1	11	13	−2	10	12	−2
Federal Trade Commission	6		6	63		63	52		52
Interstate Commerce Commission	3		3	36		36	41		41
Legal Services Corporation	59		59	328		328	316		316
National Archives and Records Administration	37		37	177	(* *)	177	131	(* *)	130
National Credit Union Administration:									
Credit union share insurance fund	23	10	13	270	506	−236	79	333	−253
Central liquidity facility	25	30	−5	306	420	−114	556	499	57
Other	7	(* *)	6	−5	2	−7	−4	2	−7

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	13	.....	13	153	.....	153	156	.....	156
National Endowment for the Humanities	20	.....	20	144	.....	144	138	.....	138
National Labor Relations Board	10	.....	10	144	.....	144	133	.....	133
National Science Foundation	193	.....	193	2,003	.....	2,003	1,888	.....	1,888
Nuclear Regulatory Commission	37	38	−1	493	382	111	405	96	309
Panama Canal Commission	52	38	13	469	465	4	463	473	−10
Postal Service:									
Public enterprise funds (off-budget)	4,521	[5]4,241	279	41,849	43,669	−1,820	39,745	40,990	−1,245
Payment to the Postal Service fund	.....	.....	.....	511	.....	511	511	.....	511
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	280	.....	280	294	.....	294
Federal payments to the railroad retirement accounts	(* *)	.....	(* *)	247	.....	247	143	.....	143
Regional rail transportation protective account	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	−89	.....	−89	−953	.....	−953	−914	.....	−914
OASDI certifications	86	.....	86	953	.....	953	914	.....	914
Administrative expenses	3	.....	3	65	.....	65	65	.....	65
Interest on refunds of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	−4	.....	−4
Supplemental annuity pension fund	240	.....	240	2,593	.....	2,593	2,496	.....	2,496
Other	1	.....	1	8	.....	8	4	.....	4
Intrabudgetary transactions:									
Social Security equivalent benefit account	384	.....	384	4,186	.....	4,186	4,063	.....	4,063
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	−3,206	.....	−3,206	−3,457	.....	−3,457
Other	.....	.....	.....	15	.....	15	118	.....	118
Total—Railroad Retirement Board	650	.....	650	4,187	.....	4,187	3,722	.....	3,722
Resolution Trust Corporation	1,951	3,758	−1,808	41,390	46,131	−4,741	77,403	40,623	36,780
Securities and Exchange Commission	8	.....	8	98	.....	98	132	.....	132
Smithsonian Institution	30	.....	30	345	.....	345	312	.....	312
Tennessee Valley Authority	629	498	131	4,849	3,495	1,354	5,145	4,266	879
United States Information Agency	75	(* *)	75	941	7	934	913	3	910
Other	60	5	55	1,008	137	871	958	201	757
Total—Other independent agencies	**10,801**	**12,396**	**−1,595**	**131,098**	**113,878**	**17,220**	**164,901**	**104,054**	**60,846**
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	−1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Military retirement fund	−1,332	.....	−1,332	−15,026	.....	−15,026	−15,794	.....	−15,794
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	−458	.....	−458	−4,723	.....	−4,723	−4,464	.....	−4,464
Payments for military service credits	.....	.....	.....	−327	.....	−327	−356	.....	−356
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	−49	.....	−49	−509	.....	−509	−480	.....	−480
Payments for military service credits	.....	.....	.....	−35	.....	−35	−37	.....	−37
Federal hospital insurance trust fund:									
Federal employer contributions	−197	.....	−197	−2,041	.....	−2,041	−1,929	.....	−1,929
Payments for military service credits	.....	.....	.....	−86	.....	−86	−89	.....	−89
Department of State:									
Foreign Service retirement and disability fund	−10	.....	−10	−88	.....	−88	−78	.....	−78
Office of Personnel Management:									
Civil service retirement and disability fund	−669	.....	−669	−8,325	.....	−8,325	−7,986	.....	−7,986
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	(* *)	.....	(* *)	−1	.....	−1
Total—Employer share, employee retirement	−2,715	.....	−2,715	−31,160	.....	−31,160	−31,214	.....	−31,214

Table 5. Outlays of the U.S. Government, August 1992 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−4		−4	−17		−17	−10		−10
Department of Defense—Civil:									
Corps of Engineers	−14		−14	−35		−35	−5		−5
Military retirement fund	−243		−243	−9,066		−9,066	8,027		8,027
Education benefits fund	−11		−11	−64		−64	−67		−67
Soldiers' and airmen's home permanent fund	(* *)		(* *)	−6		−6	−12		−12
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	−62		−62	−22,512		−22,512	−19,097		−19,097
Federal disability insurance trust fund (off-budget)	−13		−13	−1,069		−1,069	−1,049		−1,049
Federal hospital insurance trust fund	−8		−8	−10,043		−10,043	−8,980		−8,980
Federal supplementary medical insurance trust fund	−9		−9	−1,696		−1,696	−1,603		−1,603
Department of Labor:									
Unemployment trust fund	−12		−12	−3,625		−3,625	−4,307		−4,307
Department of State:									
Foreign Service retirement and disability fund	(* *)		(* *)	−514		−514	−478		−478
Department of Transportation:									
Highway trust fund	−8		−8	−1,645		−1,645	−1,465		−1,465
Airport and airway trust fund	−2		−2	−1,268		−1,268	−1,293		−1,293
Oil spill liability trust fund	−33		−33	−41		−41	−4		−4
Department of Veterans Affairs:									
National service life insurance fund	(* *)		(* *)	−1,070		−1,070	−1,063		−1,063
United States government life Insurance Fund	(* *)		(* *)	−12		−12	−13		−13
Environmental Protection Agency	−29		−29	−32		−32	2		2
National Aeronautics and Space Administration	(* *)		(* *)	−1		−1	−1		−1
Office of Personnel Management:									
Civil service retirement and disability fund	−45		−45	−23,699		−23,699	−22,183		−22,183
Independent agencies:									
Railroad Retirement Board	−202		−202	−903		−903	−828		−828
Other	−2		−2	−4		−4	−11		−11
Other	−184		−184	−287		−287	−10		−10
Total—Interest received by trust funds	−881		−881	−77,609		−77,609	−70,505		−70,505
Unrealized discount on trust fund investments	141	(* *)	141	−122	(* *)	−122	−538		−538
Rents and royalties on the outer continental shelf lands		221	−221		2,273	−2,273		2,773	−2,773
Total—Undistributed offsetting receipts	**−3,456**	**221**	**−3,677**	**−108,892**	**2,273**	**−111,165**	**−102,257**	**2,773**	**−105,030**
Total outlays	**123,343**	**20,425**	**102,918**	**1,474,841**	**206,375**	**1,268,466**	**1,440,836**	**233,316**	**1,207,520**
Total on-budget	**95,312**	**16,184**	**79,129**	**1,204,889**	**162,706**	**1,042,183**	**1,182,816**	**192,326**	**990,490**
Total off-budget	**28,030**	**4,241**	**23,789**	**269,952**	**43,669**	**226,283**	**258,020**	**40,990**	**217,030**
Total surplus (+) or deficit			**−24,702**			**−295,604**			**−262,605**
Total on-budget			**−23,696**			**−346,215**			**−313,245**
Total off-budget			**−1,006**			**+50,611**			**+50,640**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Propnetary receipts	37,376	38,237
Receipts from off-budget federal entities		463
Intrabudgetary transactions	185,808	182,521
Governmental receipts	6,486	43,033
Total receipts offset against outlays	229,670	264,254

[1]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2]Includes a decrease in net outlays of $10 million for amortization of zero coupon bonds.

[3]Includes a prior month adjustment to increase outlays for the Bureau of the Mint.

[4]Includes an adjustment to the FSLIC resolution fund for $1,451 million to record the redemption of notes reported as outlays in July 1992.

[5]The Postal Service accounting month is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 8/21 and estimates for $373 million through 8/31.

. No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 1992 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	38,326	383,634	381,085	3,650,303	3,995,612	4,033,938
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	38,326	383,634	381,085	3,665,303	4,010,612	4,048,938
Plus premium on public debt securities	−5	214	10	823	1,042	1,037
Less discount on public debt securities	−1,342	−3,329	24,709	84,960	82,973	81,631
Total public debt securities net of Premium and discount	39,663	387,178	356,386	3,581,168	3,928,683	3,968,346
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	1,503	−2,362	−9,869	17,751	13,886	15,389
Total federal securities	41,166	384,816	346,518	3,598,919	3,942,569	3,983,735
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	2,315	88,172	104,993	919,022	1,004,879	1,007,194
Less discount on federal securities held as investments of government accounts	−10	4,420	8,024	7,962	12,393	12,382
Net federal securities held as investments of government accounts	2,325	83,751	96,969	911,060	992,486	994,811
Total borrowing from the public	38,841	301,065	249,548	2,687,859	2,950,083	2,988,923
Accrued interest payable to the public	−11,366	−6,188	−8,360	42,026	47,204	35,838
Allocations of special drawing rights	190	563	−272	6,703	7,076	7,265
Deposit funds	−329	−1,060	243	8,154	7,423	7,094
Miscellaneous liability accounts (includes checks outstanding etc.)	−4,576	−3,711	−3,532	3,637	4,501	−74
Total liability accounts	**22,760**	**290,669**	**237,628**	**2,748,377**	**3,016,287**	**3,039,047**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	−691	−1,695	−893	7,928	6,923	6,232
Tax and loan note accounts	−832	−3,807	−20,911	33,556	30,581	29,749
Balance	−1,523	−5,502	−21,804	41,484	37,505	35,982
Special drawing rights:						
Total holdings	491	1,471	−187	10,722	11,702	12,193
SDR certificates issued to Federal Reserve banks	.....	.....	−1,500	−10,018	−10,018	−10,018
Balance	491	1,471	−1,687	704	1,684	2,175
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	693	2,058	−996	4,813	6,178	6,871
Letter of credit issued to IMF	−119	−416	−233	−15,045	−15,342	−15,461
Dollar deposits with the IMF	−1	−10	−4	−60	−68	−69
Receivable/Payable (−) for interim maintenance of value adjustments	−438	−975	1,078	−309	−846	−1,284
Balance	135	658	−155	9,098	9,621	9,756
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	2,758	19,006	8,657	5,188	21,435	24,194
Total cash and monetary assets	1,862	15,632	−14,988	56,474	70,245	72,107
Net activity, guaranteed loan financing	−510	−2,223	.....	.....	−1,713	−2,223
Net activity, direct loan financing	258	2,286	.....	.....	2,028	2,286
Miscellaneous asset accounts	−3,526	−20,356	−5,073	17,778	949	−2,577
Total asset accounts	**−1,916**	**−4,660**	**−20,061**	**74,253**	**71,509**	**69,593**
Excess of liabilities (+) or assets (−)	**+24,676**	**+295,329**	**+257,689**	**+2,674,125**	**+2,944,778**	**+2,969,454**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	26	275	4,916	.....	249	275
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+24,702**	**+295,604**	**+262,605**	**+2,674,125**	**+2,945,027**	**+2,969,729**

[1]Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, August 1992 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,946,229	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	−1,451	680	19
Prior year revision for interest expense	.....	.....	833
Excess of liabilities beginning of period (current basis)	2,944,778	2,674,125	2,409,602
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	24,702	295,604	262,605
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	24,702	295,604	262,605
Total-on-budget (Table 2)	23,696	346,215	313,245
Total-off-budget (Table 2)	1,006	−50,611	−50,640
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−26	−275	−405
Profit on sale of gold	.....	(* *)	(* *)
Net receipts from cancelled checks	.....	.....	−4,511
Total-transactions not applied to current year's Surplus or deficit	−26	−275	−4,916
Excess of liabilities close of period	**2,969,454**	**2,969,454**	**2,667,290**

Table 6. Schedule B—Securities isued by Federal Agencies Under Special Financing Authorities, August 1992 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund	.....	−2	−2,885	95	93	93
FSLIC resolution fund	41	[1]-6,005	−7,914	6,124	78	119
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(* *)	(* *)	(* *)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	35	−107	−42	336	194	229
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	12	11	149	160	161
Department of Defense:						
Homeowners assistance mortgages	.....	−1	(* *)	3	1	1
Independent agencies:						
National Archives and Records Administration	.....	.....	.....	302	302	302
Postal Service	.....	.....	−30	220	220	220
Tennessee Valley Authority	1,426	3,742	992	10,503	12,818	14,244
Total, agency securities	**1,503**	**−2,362**	**−9,869**	**17,751**	**13,886**	**15,389**

[1]Includes an adjustment to the FSLIC resolution fund for $1,451 million to record the redemption of notes reported as outlays in July 1992.

No Transactions

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1992 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund	.....	.....	−458	.....	.....	.....
Agency for International Development:						
Housing and other credit guaranty programs	.....	.....	48	130	130	130
Overseas Private Investment Corporation	.....	(* *)	.....	.....	(* *)	(* *)
Department of Agriculture:						
Foreign assistance programs	16	48	.....	.....	33	48
Commodity Credit Corporation	−73	−1,840	4,881	21,794	20,026	19,953
Farmers Home Administration:						
Agriculture credit insurance fund	42	−6,465	−2,765	11,990	5,483	5,525
Rural housing insurance fund	95	−1,903	−700	3,811	1,813	1,908
Rural development insurance fund	6	−494	−995	2,036	1,536	1,542
Rural development loan fund	(* *)	(* *)	.....	.....	(* *)	(* *)
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund	14	37	124	7,865	7,888	7,901
Rural Telephone Bank	(* *)	3	.....	759	761	762
Department of Commerce:						
Federal ship financing fund, NOAA	.....	.....	.....	6	6	6
Department of Education:						
College housing and academic facilities fund	19	19	70	137	137	156
College housing loans	.....	.....	.....	594	594	594
Department of Energy:						
Isotope production and distribution fund	.....	9	.....	.....	9	9
Bonneville power administration fund	16	329	60	1,672	1,985	2,001
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	−7,323	1,626	7,323	.....	.....
Housing for the ederly and handicapped	.....	1,316	439	7,458	8,774	8,774
Public and Indian housing:						
Low-rent public housing	50	50	100	.....	.....	50
Department of the Interior:						
Bureau of Reclamation Loans	1	2	.....	.....	1	2
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	(* *)	7	.....	.....	7	7
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	(* *)	1	.....	.....	1	1
Department of Transportation:						
Federal Railroad Administration:						
Settlements of railroad litigation	.....	.....	−3	−39	−39	−39
Amtrak corridor improvement loans	1	2	.....	.....	1	2
Regional rail reorganization program	.....	.....	(* *)	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(* *)	−1	(* *)	1	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	−3,697	−20,231	15,602	179,234	162,700	159,003
Department of Veterans Affairs:						
Loan guaranty revolving fund	101	921	.....	.....	820	921
Guaranty and indemnity fund	9	40	.....	.....	31	40
Direct loan revolving fund	.....	(* *)	.....	1,730	1,730	1,730
Vocational rehabilitation revolving fund	1	1	.....	.....	(* *)	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	(* *)	.....	.....	(* *)	(* *)
Small Business Administration:						
Business loan and revolving fund	.....	11	.....	.....	11	11
Other independent agencies:						
Export-import of the United States	.....	73	.....	.....	73	73
Federal Emergency Management Agency:						
National insurance development fund	8	−136	14	152	8	16
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	.....	.....	.....	.....	.....
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	7	.....	66	73	73
Railroad Retirement Board:						
Railroad retirement account	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	228	−106	−69	2,532	2,197	2,425
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**3,163**	**−35,624**	**17,974**	**251,996**	**219,535**	**216,372**

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1992 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President						
Foreign military sales	−11	−213	−5,076	4,600	4,398	4,387
Department of Agriculture:						
Rural Electrification Administration	11	−424	−139	23,261	22,826	22,837
Farmers Home Administration:						
Agriculture credit insurance fund	−200	−5,480	−1,335	18,368	13,088	12,888
Rural housing insurance fund	.....	−2,205	620	28,651	26,446	26,446
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy	.....	.....	−48	1,624	1,624	1,624
Defense agencies	....	−48	.....	.....	−48	−48
Department of Education:						
Student Loan Marketing Association	.....	−30	−30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	(* *)	−18	−15	142	124	124
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	−50	−47	1,903	1,853	1,853
Community Development Grants	−8	−28	−36	205	185	177
Department of Interior:						
Territorial and international affairs	.....	−1	−1	53	51	51
Department of Transportation:						
Federal Railroad Administration	(* *)	−2	−2	21	20	19
Department of the Treasury:						
Financial Management Service	.....	125	.....	.....	125	125
General Services Administration:						
Federal buildings fund	6	58	257	628	679	685
National Aeronautics and Space Administration:						
Space flight, control and data communications	.....	−33	−1,063	33	.....	.....
Small Business Administration:						
Business loan and investment fund	−12	−150	−168	940	802	790
Independent agencies:						
Export-Import Bank of the United States	.....	−3,111	−102	11,261	8,150	8,150
Federal Deposit Insurance Corporation:						
Bank insurance fund	.....	6,864	7,646	8,296	15,160	15,160
National Credit Union Administration	−5	−114	57	114	5	.....
Pennsylvania Avenue Development Corporation	2	40	32	33	71	73
Postal Service	.....	1,703	−297	8,201	9,903	9,903
Resolution Trust Corporation	−2,287	−12,476	17,301	62,882	52,694	50,407
Tennessee Valley Authority	−1,195	−4,641	−1,951	14,322	10,876	9,681
Washington Metropolitan Transit Authority	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	**−3,699**	**−20,234**	**15,601**	**194,239**	**177,704**	**174,006**

Note. This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1992 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	(* *)	−4	−3	7	3	3
Department of Commerce	(* *)	−2	−1	9	7	7
Department of Defense—Military:						
Defense cooperation account	.....	−3,401	7,772	7,607	4,206	4,206
Department of Energy	39	520	561	3,024	3,504	3,543
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	1	−642	189	6,647	6,005	6,005
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	6	10	5	3	7	13
Agency securities	.....	−5	.....	65	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	64	304	413	2,328	2,567	2,632
Agency securities	.....	−11	−3	74	62	62
Other	20	27	73	217	225	245
Department of the Interior:						
Public debt securities	70	1,470	106	1,187	2,587	2,657
Department of Labor	30	4,944	8,549	10,367	15,280	15,310
Department of Transportation	11	5	162	771	765	776
Department of the Treasury	787	1,005	−167	2,507	2,725	3,512
Department of Veterans Affairs:						
Canteen service revolving fund	.....	−3	4	49	46	46
Guaranty and indemnity fund	−29	−385	245	385	29	.....
Veterans reopened insurance fund	−2	8	10	504	514	512
Servicemen's group life insurance fund	.....	8	15	191	198	198
Independent agencies:						
Export-Import Bank of the United States	53	462	224	90	499	552
Federal Emergency Management Agency:						
National insurance development fund	29	160	183	383	514	543
Federal Deposit Insurance Corporation:						
Bank insurance fund	2,552	1,794	−1,395	6,108	5,350	7,902
FSLIC resolution fund:						
Public debt securities	434	116	−321	939	621	1,055
Savings association insurance fund	19	212	40	48	241	260
National Credit Union Administration	−19	243	269	2,160	2,422	2,403
Postal Service	−144	4,166	1,605	3,339	7,650	7,505
Tennessee Valley Authority	16	−2,194	−2,312	2,879	669	685
Other	−16	53	195	751	819	804
Other	75	193	239	2,386	2,504	2,579
Total public debt securities	3,993	9,068	16,663	54,885	59,960	63,954
Total agency securities	.....	−16	−3	139	123	123
Total Federal funds	**3,993**	**9,052**	**16,660**	**55,024**	**60,083**	**64,076**
Trust funds:						
Legislative Branch:						
Library of Congress	.....	5	2	1	6	6
United States Tax Court	(* *)	(* *)	(* *)	4	4	4
Other	(* *)	1	1	26	26	26
The Judiciary:						
Judicial retirement funds	4	20	16	174	190	194
Department of Agriculture	(* *)	(* *)	2	5	6	6
Department of Commerce	.....	(* *)	(* *)	.....	(* *)	(* *)
Department of Defense—Military	143	143	1	8	8	151
Department of Defense—Civil:						
Military retirement fund	−446	12,682	12,391	76,056	89,183	88,737
Other	80	558	339	995	1,473	1,553

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1992 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	−425	11,433	11,787	109,327	121,185	120,760
Federal supplementary medical insurance trust fund	331	3,604	3,064	16,241	19,514	19,845
Other	4	109	105	501	605	610
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	−294	48,856	47,886	255,557	304,708	304,414
Federal disability insurance trust fund	−396	12	1,401	13,105	13,514	13,117
Department of the Interior:						
Public debt securities	−88	30	67	241	358	270
Department of Labor:						
Unemployment trust fund	1,054	−10,174	−1,215	47,569	36,342	37,396
Other	35	−1	5	52	17	52
Department of State:						
Foreign Service retirement and disability fund	15	434	402	5,421	5,841	5,855
Other	.....	(* *)	.....	.....	(* *)	(* *)
Department of Transportation:						
Highway trust fund	−389	1,982	2,654	19,389	21,760	21,371
Airport and airway trust fund	−132	207	1,035	15,194	15,533	15,400
Other	−9	159	286	1,231	1,399	1,389
Department of the Treasury	52	79	−3	128	155	207
Department of Veterans Affairs:						
General post fund national homes	.....	2	1	31	34	34
National service life insurance:						
Public debt securities	−31	190	291	11,150	11,371	11,340
government life insurance fund	−1	−13	−14	148	137	135
Veterans special life insurance fund	−3	52	65	1,357	1,412	1,409
Environmental Protection Agency	187	577	1,250	3,899	4,289	4,476
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	15	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,632	5,604	3,596	258,549	265,785	264,153
Employees health benefits fund	−82	338	924	5,570	5,989	5,908
Employees life insurance fund	163	1,097	852	11,463	12,397	12,560
Retired employees health benefits fund	(* *)	(* *)	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	1	−3	(* *)	51	47	47
Japan-United States Friendship Commission	(* *)	(* *)	1	17	17	17
Railroad Retirement Board	179	1,114	1,129	10,434	11,368	11,548
Other	2	21	10	88	106	109
Total public debt securities	−1,679	79,120	88,333	863,997	944,796	943,117
Total trust funds	**−1,679**	**79,120**	**88,333**	**863,997**	**944,796**	**943,117**
Grand total	**2,315**	**88,172**	**104,993**	**919,022**	**1,004,879**	**1,007,194**

. No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	40,083	32,106	41,818	60,748	22,391	20,360	67,993	12,012	53,072	35,186	34,715		420,483	419,849
Corporation income taxes	427	1,651	21,635	2,709	1,052	10,845	14,198	2,691	20,784	2,803	1,579		80,374	79,506
Social insurance taxes and contributions:														
Employment taxes and contributions	27,022	28,835	30,418	30,797	29,964	33,557	44,432	32,005	37,355	29,514	28,996		352,894	337,087
Unemployment insurance	971	2,293	228	619	1,945	265	2,608	7,991	642	1,770	3,762		23,094	20,688
Other retirement contributions	443	374	350	415	373	415	422	366	384	438	382		4,361	4,193
Excise taxes	3,636	3,945	3,909	3,341	3,389	4,122	3,871	3,440	4,226	3,546	4,051		41,477	38,392
Estate and gift taxes	919	984	747	925	729	875	1,477	853	842	962	827		10,139	10,199
Customs duties	1,607	1,412	1,405	1,367	1,291	1,412	1,374	1,224	1,477	1,658	1,579		15,807	14,599
Miscellaneous receipts	2,962	1,593	3,151	3,170	923	1,066	2,057	1,662	2,127	3,198	2,325		24,233	20,401
Total—Receipts this year	**78,068**	**73,194**	**103,662**	**104,091**	**62,056**	**72,917**	**138,430**	**62,244**	**120,909**	**79,074**	**78,216**		**972,862**	.....
(On-budget)	**57,216**	**50,898**	**80,172**	**79,937**	**38,290**	**46,353**	**103,405**	**36,866**	**91,428**	**55,971**	**55,432**		**695,968**	.....
(Off-budget)	**20,852**	**22,296**	**23,490**	**24,155**	**23,766**	**26,564**	**35,025**	**25,377**	**29,482**	**23,103**	**22,784**		**276,894**	.....
Total—Receipts prior year	*76,986*	*70,507*	*101,900*	*100,713*	*67,657*	*64,805*	*140,380*	*63,560*	*103,389*	*78,593*	*76,426*		.....	*944,915*
(On budget)	*57,025*	*45,530*	*82,059*	*70,022*	*45,594*	*39,011*	*108,745*	*41,957*	*76,322*	*56,327*	*54,652*		.....	*677,245*
(Off budget)	*19,960*	*24,977*	*19,841*	*30,690*	*22,063*	*25,794*	*31,634*	*21,603*	*27,067*	*22,266*	*21,775*		.....	*267,670*
Outlays														
Legislative Branch	244	212	159	204	207	195	207	260	169	251	203		2,311	2,133
The Judiciary	131	155	161	141	226	164	349	162	274	187	172		2,121	1,855
Executive Office of the President	15	18	18	18	14	16	17	18	12	17	14		177	175
Funds Appropriated to the President:														
International Security Assistance	452	1,306	480	820	431	366	1,782	324	331	135	245		6,672	9,461
International Development Assistance	607	220	387	400	357	192	382	239	161	508	204		3,657	3,208
Other	191	220	78	−84	207	284	134	−561	−102	−203	−313		−149	−1,487
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,047	2,060	2,558	1,216	734	1,489	900	843	199	−349	−1		10,697	10,903
Other	5,329	3,866	3,203	3,156	3,171	3,973	4,180	4,014	3,713	3,944	3,267		41,817	39,691
Department of Commerce	265	205	205	212	147	195	288	225	192	265	157		2,355	2,424
Department of Defense:														
Military:														
Military personnel	6,567	9,565	6,490	7,197	6,066	3,732	6,272	6,804	6,920	10,627	3,805		74,045	79,731
Operation and maintenance	7,604	7,216	7,030	8,008	6,946	8,066	7,872	7,082	7,593	7,910	7,563		82,890	91,835
Procurement	6,386	5,535	6,925	6,107	6,362	6,519	5,714	5,990	6,643	6,488	5,921		68,591	74,926
Research, development, test, and evaluation	2,626	2,759	3,059	2,502	3,009	3,119	2,879	2,770	3,137	2,984	2,589		31,433	31,745
Military construction	236	301	348	287	372	319	392	400	381	426	399		3,863	3,171
Family housing	251	218	244	286	276	294	275	273	281	293	254		2,944	3,004
Revolving and management funds	−92	706	256	975	396	322	309	195	−100	509	183		3,660	−583
Defense cooperation account	−1,237	−1,242	−1,290	−193	−337	−35	−828	−16	−13	−13	−13		−5,217	−42,367
Other	424	−277	32	−363	172	−229	62	−119	27	−44	−162		−478	−544
Total Military	22,765	24,780	23,094	24,806	23,262	22,109	22,948	23,379	24,868	29,180	20,538		261,730	240,919
Civil	2,405	2,300	2,262	2,376	2,294	2,346	2,361	2,335	2,358	2,394	2,388		25,818	24,247
Department of Education	2,413	2,213	2,642	2,818	2,358	2,279	2,679	1,903	2,363	1,611	2,018		25,297	23,408
Department of Energy	1,692	1,352	1,393	978	1,162	1,035	1,206	1,196	1,403	1,342	1,264		14,024	11,486
Department of Health and Human Services, except Social Security:														
Public Health Service	1,519	1,247	1,409	1,279	1,284	1,560	1,463	1,440	1,463	1,532	1,390		15,586	13,957
Health Care Financing Administration:														
Grants to States for Medicaid	5,283	5,681	5,512	5,194	5,199	5,565	5,653	4,998	6,862	5,351	5,788		61,085	47,169
Federal hospital ins. trust fund	6,653	5,779	6,638	6,489	6,645	7,032	7,237	6,759	7,333	7,607	6,690		74,863	65,417
Federal supp. med. ins. trust fund	4,402	4,514	4,149	4,456	3,642	3,695	4,169	4,082	4,015	4,843	3,969		45,934	43,082
Other	3,237	3,181	4,988	3,111	3,096	3,911	3,125	3,121	3,252	3,120	3,275		37,417	34,124
Social Security Administration	3,130	2,737	1,649	2,668	1,667	506	3,272	1,817	1,867	5,002	560		24,876	22,078
Administration for children and families	2,001	2,000	2,176	2,916	2,578	2,254	2,528	2,283	2,089	2,241	2,029		25,093	23,779
Other	−4,238	−4,227	−6,006	−4,201	−4,245	−5,014	−4,231	−4,253	−4,375	−4,206	−4,460		−49,455	−49,043
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	20,265	20,537	20,433	21,130	21,165	21,293	21,303	21,374	24,490	21,449	21,423		234,863	223,546
Federal disability ins. trust fund	2,386	2,405	2,441	2,609	2,585	2,588	2,676	2,711	2,743	2,754	2,674		28,571	26,175
Other	−1,675	−7	−26	−1,135	−20	−89	−1,503	−16	−163	−1,516	−7		−6,156	−5,964

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,212	1,805	2,103	2,032	1,907	1,938	2,131	2,271	2,053	2,172	1,785		22,408	20,830
Department of the Interior	654	613	534	403	455	503	585	497	484	685	452		5,865	5,355
Department of Justice	1,258	786	737	689	638	725	936	818	905	756	733		8,981	7,607
Department of Labor:														
Unemployment trust fund	2,138	1,968	3,098	4,150	3,880	4,516	4,000	3,689	3,592	3,601	3,376		38,007	26,407
Other	670	119	470	561	125	144	819	458	682	769	742		5,559	5,413
Department of State	633	330	398	437	303	331	381	525	520	414	343		4,615	4,005
Department of Transportation:														
Highway trust fund	1,408	1,311	1,149	974	822	1,030	969	1,325	1,506	1,568	1,591		13,653	13,034
Other	1,482	1,396	1,481	1,573	1,292	1,447	1,494	1,419	1,356	1,469	1,215		15,625	14,783
Department of the Treasury:														
Interest on the public debt	18,596	22,566	50,037	18,342	17,755	18,508	18,419	23,791	50,008	18,086	18,970		275,078	268,272
Other	−1,127	−937	−108	−32	2,427	2,867	1,338	−991	−777	−551	−567		1,541	−7,423
Department of Veterans Affairs:														
Compensation and pensions	1,325	2,566	1,377	1,355	1,361	107	1,452	1,382	1,381	2,648	94		15,049	16,108
National service life	68	58	54	86	401	34	41	37	36	31	33		880	773
United States government life	3	2	1	3	7	1	1	2	1	2	1		25	27
Other	1,652	1,412	1,182	1,001	1,349	1,661	1,403	1,265	1,096	1,329	1,233		14,583	12,994
Environmental Protection Agency	564	498	579	361	424	537	502	435	552	514	398		5,362	5,226
General Services Administration	154	354	−226	191	−317	426	−601	343	204	−627	246		147	294
National Aeronautics and Space Administration	1,251	1,194	1,308	1,035	1,044	1,294	1,148	1,133	1,151	1,179	1,076		12,812	12,730
Office of Personnel Management	2,972	2,709	2,999	2,968	2,950	3,140	3,178	2,775	3,051	2,959	2,948		32,649	31,948
Small Business Administration	163	23	23	−7	6	19	36	6	22	45	32		369	577
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	1,214	3,042	−443	1,502	−1,634	639	890	418	3,364	−1,022	−2,498		5,472	6,168
Savings association fund	−4	−1	−3	−10	−6	−3	−181	21	−6	1	−19		−212	−41
FSLIC resolution fund	156	540	−9	463	582	187	382	587	94	1,142	1,090		5,216	6,950
Postal Service:														
Public enterprise funds (off-budget)	−533	−151	−647	473	102	−232	−776	−717	−105	486	279		−1,820	−1,245
Payment to the Postal Service fund	158	.....	.....	118	.....	.....	118	.....	.....	118	.....		511	511
Resolution Trust Corporation	−2,121	−1,413	−5,917	2,128	−870	7,889	4,261	−4,374	−2,030	−486	−1,808		−4,741	36,780
Tennessee Valley Authority	93	362	−27	140	50	−66	264	254	47	106	131		1,354	879
Other independent agencies	2,229	1,118	1,462	582	1,409	1,646	1,146	1,049	−1,516	1,086	1,230		11,441	10,844
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,771	−2,536	−2,700	−2,895	−2,838	−2,869	−2,914	−2,783	−2,766	−3,373	−2,715		−31,160	−31,214
Interest received by trust funds	−135	−4,559	−32,318	−125	−566	−380	−614	−4,993	−32,896	−141	−881		−77,609	−70,505
Rents and royalties on outer continental shelf lands	−185	−30	−448	−252	−13	−369	−120	−4	−405	−224	−221		−2,273	−2,773
Other	−31	−21	50	−67	21	11	8	−263	7	22	141		−122	−539
Totals this year:														
Total outlays	**114,660**	**117,878**	**106,199**	**119,755**	**111,230**	**123,629**	**123,821**	**109,029**	**117,126**	**122,220**	**102,918**		**1,268,466**	.....
(On-budget)	**94,678**	**95,584**	**95,500**	**97,202**	**88,006**	**100,699**	**102,795**	**86,339**	**102,319**	**99,931**	**79,129**		**1,042,183**	.....
(Off-budget)	**19,982**	**22,294**	**10,699**	**22,554**	**23,224**	**22,930**	**21,026**	**22,690**	**14,807**	**22,289**	**23,789**		**226,283**	.....
Total-surplus (+) or deficit (−)	**−36,592**	**−44,684**	**−2,537**	**−15,664**	**−49,174**	**−50,712**	**+14,609**	**−46,786**	**+3,783**	**−43,146**	**−24,702**		**−295,604**	.....
(On-budget)	**−37,461**	**−44,687**	**−15,328**	**−17,265**	**−49,716**	**−54,347**	**+610**	**−49,473**	**−10,891**	**−43,961**	**−23,696**		**−346,215**	.....
(Off-budget)	**+869**	**+3**	**+12,792**	**+1,601**	**+542**	**+3,635**	**+13,999**	**+2,687**	**+14,675**	**+814**	**−1,006**		**+50,611**	.....
Total borrowing from the public	**41,283**	**25,791**	**22,923**	**11,449**	**21,351**	**50,138**	**6,292**	**33,840**	**22,318**	**26,839**	**38,841**		**301,065**	**249,548**
Total-outlays prior year	*108,350*	*118,230*	*109,287*	*99,062*	*93,848*	*105,978*	*110,371*	*116,926*	*105,968*	*119,424*	*120,075*		.....	*1,207,520*
(On-budget)	*89,438*	*96,781*	*94,755*	*79,144*	*72,681*	*83,442*	*90,484*	*95,922*	*91,020*	*99,572*	*97,251*		.....	*990,490*
(Off-budget)	*18,913*	*21,449*	*14,533*	*19,918*	*21,167*	*22,536*	*19,887*	*21,004*	*14,948*	*19,852*	*22,824*		.....	*217,030*
Total-surplus (+) or deficit (−) prior year	*−31,364*	*−47,723*	*−7,387*	*+1,650*	*−26,191*	*−41,173*	*+30,009*	*−53,367*	*−2,579*	*−40,831*	*−43,649*		.....	*−262,605*
(On-budget)	*−32,412*	*−51,251*	*−12,695*	*−9,122*	*−27,088*	*−44,431*	*+18,261*	*−53,966*	*−14,698*	*−43,245*	*−42,599*		.....	*−313,245*
(Off-budget)	*+1,048*	*+3,528*	*+5,309*	*+10,772*	*+896*	*+3,258*	*+11,747*	*+599*	*+12,119*	*+2,414*	*−1,049*		.....	*+50,640*

The outlays for March and November for the Federal Hospital Insurance trust fund have been decreased by $232 million and $587 million, respectively, and outlays for April and December have been correspondingly increased to correct a reporting error.

The outlays for March and November for the Federal Supplementary Medical Insurance trust fund have been increased by $232 million and $587 million, respectively, and outlays for April and December have been correspondingly decreased to correct a reporting error.

No transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 1992

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport	385	424	−39	5,577	5,253	324	15,194	15,533	15,400
Black lung disability	51	51	(* *)	577	573	3	.....	.....	.....
Federal disability insurance	2,267	2,674	−407	28,649	28,571	78	13,105	13,514	13,117
Federal employees life and health	.....	−90	90	.....	−1,172	1,172	17,033	18,387	18,469
Federal employees retirement	1,115	2,806	−1,691	37,215	31,264	5,952	264,147	271,820	270,206
Federal hospital insurance	6,099	6,690	−591	85,631	74,863	10,767	109,327	121,185	120,760
Federal old-age and survivors insurance	21,105	21,423	−319	283,576	234,863	48,713	255,557	304,708	304,414
Federal supplementary medical insurance	4,441	3,969	472	50,162	45,934	4,227	16,241	19,514	19,845
Highways	1,356	1,712	−356	17,001	14,955	2,046	19,389	21,760	21,371
Military advances	1,092	1,003	88	11,006	11,338	−332	.....	.....	.....
Railroad retirement	583	625	−41	7,803	6,852	951	10,434	11,368	11,548
Military retirement	1,575	2,067	−492	35,261	22,419	12,842	76,056	89,183	88,737
Unemployment	4,218	3,376	842	28,172	38,007	−9,836	47,569	36,342	37,396
Veterans life insurance	33	68	−36	1,471	1,240	231	12,655	12,920	12,885
All other trust	831	416	415	4,999	3,319	1,680	7,290	8,562	8,970
Total trust fund receipts and outlays and investments held from Table 6-D	**45,151**	**47,216**	**−2,065**	**597,100**	**518,282**	**78,818**	**863,997**	**944,796**	**943,117**
Less: Interfund transactions	7,559	7,559	.....	169,080	169,080	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	37,592	39,657	−2,065	428,019	349,201	78,818			
Total Federal fund receipts and outlays	**43,042**	**65,679**	**−22,637**	**570,153**	**944,575**	**−374,422**			
Less: Interfund transactions	16	16	.....	514	514	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	43,027	65,663	−22,637	569,639	944,061	−374,422			
Less: offsetting proprietary receipts	2,403	2,403	.....	24,796	24,796	.....			
Net budget receipts & outlays	**78,216**	**102,918**	**−24,702**	**972,862**	**1,268,466**	**−295,604**			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 1992 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	34,715	420,483	419,849
Corporation income taxes	1,579	80,374	79,506
Social insurance taxes and contributions:			
Employment taxes and contributions	28,996	352,894	337,087
Unemployment insurance	3,762	23,094	20,688
Other retirement contributions	382	4,361	4,193
Excise taxes	4,051	41,477	38,392
Estate and gift taxes	827	10,139	10,199
Customs	1,579	15,807	14,599
Miscellaneous	2,325	24,233	20,401
Total	**78,216**	**972,862**	**944,915**
NET OUTLAYS			
National defense	21,238	272,346	251,034
International affairs	186	14,382	14,867
General science, space, and technology	1,352	15,076	14,581
Energy	508	3,854	3,028
Natural resources and environment	1,516	18,267	16,870
Agriculture	381	14,773	14,857
Commerce and housing credit	−2,721	9,091	55,542
Transportation	2,818	30,148	28,767
Community and Regional Development	570	7,160	6,816
Education, training, employment and social services	3,492	41,352	38,469
Health	7,593	80,260	64,152
Medicare	9,495	108,715	96,245
Income security	14,613	183,914	159,353
Social Security	24,098	263,394	246,376
Veterans benefits and services	1,369	30,758	30,022
Administration of justice	1,155	13,204	11,329
General government	917	11,006	10,452
Interest	17,274	184,199	178,747
Undistributed offsetting receipts	−2,937	−33,433	−33,987
Total	**102,918**	**1,268,466**	**1,207,520**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of acconting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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